RAD.- 73001400300820190038400

rocio del pilar <lrdelp@hotmail.com>

Mar 18/04/2023 16:36

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>;Cesar Eslava <gerencia@redingelcom.com>

2 archivos adjuntos (135 KB)

PRESENTO LIQUIDACION DEL CREDITO.pdf; LIQUIDACION REDINGELCOM.xlsx;

Buenas tardes, adjunto memorial con liquidación del crédito. Desconozco el correo electrónico de la demandada SANDRA PAOLA FLECHER CAMACHO.

FAVOR ACUSAR RECIBO

Atentamente

ROCIO DEL PILAR BOBADILLA P.
C.C. 38262774
T.P. 90894 C.S.DE LA J.

Enviado desde Correo para Windows

Señor
JUEZ OCTAVO CIVIL MUNICIPAL DE IBAGUÉ
j08cmpaliba@cendoj.ramajudicial.gov.co
E. S. D.

REF.- Proceso Ejecutivo Singular de Menor Cuantía
Demandante: EDELCO S.A.S.
Demandado: REDINGELCOM S.A.S. Y OTRA
RAD.- 73001400300820190038400

LEONOR ROCIO DEL PILAR BOBADILLA POLANIA, en mi calidad de apoderada de la parte actora, con todo respeto me dirijo al despacho, con el fin presentar liquidación del crédito, en escrito anexo.

Atentamente,

LEONOR ROCIO DEL PILAR BOBADILLA POLANIA
C.C. 38'262.774
T.P. 90894 C. S. DE LA J.

LIQUIDACION DE LA OBLIGACION CONTENIDA EN LA FACTURA N° BTA 4867 de fecha 26 de Enero de 2018

DESDE	HASTA	DIAS EN MORA	Tasa interes	Intereses	SALDO A PAGAR	capital	ABONO
27/01/2018	31/01/2018	5	31,04%	34.367,45	8.116.918,45	8.082.551,00	
1/02/2018	28/02/2018	28	31,52%	195.433,87	8.312.352,32	8.082.551,00	
1/03/2018	31/03/2018	31	31,02%	212.940,90	8.525.293,21	8.082.551,00	
1/04/2018	30/04/2018	30	30,72%	204.078,88	8.729.372,09	8.082.551,00	
1/05/2018	31/05/2018	31	30,66%	210.469,63	8.939.841,72	8.082.551,00	
1/06/2018	30/06/2018	30	30,42%	202.085,92	9.141.927,64	8.082.551,00	
1/07/2018	31/07/2018	31	30,05%	206.282,20	9.348.209,84	8.082.551,00	
1/08/2018	31/08/2018	31	29,91%	205.321,15	9.553.530,99	8.082.551,00	
1/09/2018	30/09/2018	30	29,72%	197.435,68	9.750.966,68	8.082.551,00	
1/10/2018	31/10/2018	31	29,45%	202.163,42	9.953.130,10	8.082.551,00	
1/11/2018	30/11/2018	30	29,24%	194.246,95	10.147.377,05	8.082.551,00	
1/12/2018	31/12/2018	31	29,10%	199.760,80	10.347.137,85	8.082.551,00	
1/01/2019	31/01/2019	31	28,74%	197.289,53	10.544.427,39	8.082.551,00	
1/02/2019	28/02/2019	28	29,55%	183.219,25	10.727.646,64	8.082.551,00	
1/03/2019	31/03/2019	31	29,06%	199.486,22	10.927.132,86	8.082.551,00	
1/04/2019	30/04/2019	30	28,98%	192.519,72	11.119.652,58	8.082.551,00	
1/05/2019	31/05/2019	31	29,01%	199.142,98	11.318.795,56	8.082.551,00	
1/06/2019	30/06/2019	30	28,95%	192.320,43	11.511.115,99	8.082.551,00	
1/07/2019	31/07/2019	31	28,92%	198.525,17	11.709.641,16	8.082.551,00	
1/08/2019	31/08/2019	31	28,98%	198.937,05	11.908.578,20	8.082.551,00	
1/09/2019	30/09/2019	30	28,98%	192.519,72	12.101.097,92	8.082.551,00	
1/10/2019	31/10/2019	31	28,65%	196.671,72	12.297.769,64	8.082.551,00	
1/11/2019	30/11/2019	30	28,55%	189.663,15	12.487.432,79	8.082.551,00	
1/12/2019	31/12/2019	31	28,37%	194.749,62	12.682.182,41	8.082.551,00	
1/01/2020	31/01/2020	31	28,16%	193.308,05	12.875.490,46	8.082.551,00	
1/02/2020	28/02/2020	28	28,59%	177.266,95	13.052.757,41	8.082.551,00	
1/03/2020	31/03/2020	31	28,43%	195.161,50	13.247.918,91	8.082.551,00	
1/04/2020	30/04/2020	30	28,04%	186.275,12	13.434.194,03	8.082.551,00	
1/05/2020	31/05/2020	31	27,29%	187.335,82	13.621.529,84	8.082.551,00	
1/06/2020	30/06/2020	30	27,18%	180.561,97	13.802.091,82	8.082.551,00	
1/07/2020	31/07/2020	31	27,18%	186.580,71	13.988.672,53	8.082.551,00	
1/08/2020	31/08/2020	31	27,44%	188.365,51	14.177.038,04	8.082.551,00	
1/09/2020	30/09/2020	30	27,53%	182.887,09	14.359.925,13	8.082.551,00	
1/10/2020	31/10/2020	31	27,14%	186.306,12	14.546.231,25	8.082.551,00	
1/11/2020	6/11/2020	6	26,76%	35.554,37	14.581.785,62	8.082.551,00	
1/12/2020	31/12/2020	31	26,19%	179.784,72	14.761.570,34	8.082.551,00	
1/01/2021	31/01/2021	31	25,98%	178.343,15	14.939.913,49	8.082.551,00	
1/02/2021	28/02/2021	28	26,31%	163.130,24	15.103.043,73	8.082.551,00	
1/03/2021	31/03/2021	31	26,12%	179.269,87	15.282.313,60	8.082.551,00	
1/04/2021	30/04/2021	30	25,97%	172.490,50	15.454.804,10	8.082.551,00	
1/05/2021	31/05/2021	31	25,83%	177.313,45	15.632.117,55	8.082.551,00	
1/06/2021	30/06/2021	30	25,77%	171.195,07	15.803.312,62	8.082.551,00	
1/07/2021	31/07/2021	31	25,82%	177.244,81	15.980.557,43	8.082.551,00	
1/08/2021	31/08/2021	31	25,86%	177.519,39	16.158.076,82	8.082.551,00	
1/09/2021	30/09/2021	30	25,79%	171.327,94	16.329.404,76	8.082.551,00	
1/10/2021	31/10/2021	31	25,62%	175.871,88	16.505.276,64	8.082.551,00	
1/11/2021	30/11/2021	30	25,91%	172.125,12	16.677.401,76	8.082.551,00	
1/12/2021	30/12/2021	30	26,19%	173.985,21	16.851.386,98	8.082.551,00	
				8.768.835,98		8.082.551,00	
30/12/2021	30/12/2021			**16.231.164,02**		8.082.551,00	25.000.000,00
31/12/2021	31/12/2021	1	26,19%	5.799,51	8.088.350,51	8.082.551,00	
1/01/2022	31/01/2022	31	26,49%	181.844,11	8.270.194,62	8.082.551,00	
1/02/2022	28/02/2022	28	27,45%	170.198,59	8.440.393,21	8.082.551,00	
1/03/2022	31/03/2022	31	27,71%	190.218,96	8.630.612,18	8.082.551,00	
1/04/2022	30/04/2022	30	28,58%	189.862,44	8.820.474,62	8.082.551,00	
1/05/2022	30/05/2022	30	29,57%	196.439,21	9.016.913,83	8.082.551,00	
1/06/2022	30/06/2022	30	30,60%	203.281,69	9.220.195,52	8.082.551,00	
1/07/2022	31/07/2022	31	31,92%	219.119,06	9.439.314,58	8.082.551,00	
1/08/2022	31/08/2022	31	33,32%	228.729,55	9.668.044,13	8.082.551,00	
1/09/2022	30/09/2022	30	35,25%	234.172,54	9.902.216,67	8.082.551,00	
1/10/2022	31/10/2022	31	36,92%	253.442,23	10.155.658,90	8.082.551,00	
1/11/2022	30/11/2022	30	38,67%	256.892,26	10.412.551,16	8.082.551,00	
1/12/2022	31/12/2022	31	41,46%	284.607,66	10.697.158,82	8.082.551,00	
1/01/2023	30/01/2023	31	43,26%	296.964,00	10.994.122,81	8.082.551,00	
1/02/2023	28/02/2023	28	45,27%	280.688,17	11.274.810,98	8.082.551,00	
1/03/2023	31/03/2023	31	46,26%	317.557,89	11.592.368,88	8.082.551,00	
1/04/2023	30/04/2023	30	47,09%	312.827,94	**11.905.196,82**	8.082.551,00	
				3.822.645,82			
				12.408.518,21			12.408.518,21
	TOTALES	1861		**12.591.481,79**			

k	**8.082.551,00**
%	**12.591.481,79**
TOTAL	**$ 20.674.032,79**
ABONO	**$ 25.000.000,00**
SALDO CAPITAL	**$ 8.082.551,00**
SALDO ABONO	**$ 12.408.518,21**

LIQUIDACION DE LA OBLIGACION CONTENIDA EN EL PAGARÉ Nº 0434 DE FECHA 15 de marzo de 2018

DESDE	HASTA	DIAS EN MORA	Tasa interes	Intereses	SALDO A PAGAR	capital	ABONO
15/03/2018	31/03/2018	17	31,02%	1.098.023,01	77.098.023,01	76.000.000,00	
1/04/2018	30/04/2018	30	30,72%	1.918.947,95	79.016.970,96	76.000.000,00	
1/05/2018	31/05/2018	31	30,66%	1.979.040,00	80.996.010,96	76.000.000,00	
1/06/2018	30/06/2018	30	30,42%	1.900.208,22	82.896.219,18	76.000.000,00	
1/07/2018	31/07/2018	31	30,05%	1.939.665,75	84.835.884,93	76.000.000,00	
1/08/2018	31/08/2018	31	29,91%	1.930.629,04	86.766.513,97	76.000.000,00	
1/09/2018	30/09/2018	30	29,72%	1.856.482,19	88.622.996,16	76.000.000,00	
1/10/2018	31/10/2018	31	29,45%	1.900.936,99	90.523.933,15	76.000.000,00	
1/11/2018	30/11/2018	30	29,24%	1.826.498,63	92.350.431,78	76.000.000,00	
1/12/2018	31/12/2018	31	29,10%	1.878.345,21	94.228.776,99	76.000.000,00	
1/01/2019	31/01/2019	31	28,74%	1.855.107,95	96.083.884,93	76.000.000,00	
1/02/2019	28/02/2019	28	29,55%	1.722.805,48	97.806.690,41	76.000.000,00	
1/03/2019	31/03/2019	31	29,06%	1.875.763,29	99.682.453,70	76.000.000,00	
1/04/2019	30/04/2019	30	28,98%	1.810.257,53	101.492.711,23	76.000.000,00	
1/05/2019	31/05/2019	31	29,01%	1.872.535,89	103.365.247,12	76.000.000,00	
1/06/2019	30/06/2019	30	28,95%	1.808.383,56	105.173.630,68	76.000.000,00	
1/07/2019	31/07/2019	31	28,92%	1.866.726,58	107.040.357,26	76.000.000,00	
1/08/2019	31/08/2019	31	28,98%	1.870.599,45	108.910.956,71	76.000.000,00	
1/09/2019	30/09/2019	30	28,98%	1.810.257,53	110.721.214,25	76.000.000,00	
1/10/2019	31/10/2019	31	28,65%	1.849.298,63	112.570.512,88	76.000.000,00	
1/11/2019	30/11/2019	30	28,55%	1.783.397,26	114.353.910,14	76.000.000,00	
1/12/2019	31/12/2019	31	28,37%	1.831.225,21	116.185.135,34	76.000.000,00	
1/01/2020	31/01/2020	31	28,16%	1.817.670,14	118.002.805,48	76.000.000,00	
1/02/2020	28/02/2020	28	28,59%	1.666.836,16	119.669.641,64	76.000.000,00	
1/03/2020	31/03/2020	31	28,43%	1.835.098,08	121.504.739,73	76.000.000,00	
1/04/2020	30/04/2020	30	28,04%	1.751.539,73	123.256.279,45	76.000.000,00	
1/05/2020	31/05/2020	31	27,29%	1.761.513,42	125.017.792,88	76.000.000,00	
1/06/2020	30/06/2020	30	27,18%	1.697.819,18	126.715.612,05	76.000.000,00	
1/07/2020	31/07/2020	31	27,18%	1.754.413,15	128.470.025,21	76.000.000,00	
1/08/2020	31/08/2020	31	27,44%	1.771.195,62	130.241.220,82	76.000.000,00	
1/09/2020	30/09/2020	30	27,53%	1.719.682,19	131.960.903,01	76.000.000,00	
1/10/2020	31/10/2020	31	27,14%	1.751.831,23	133.712.734,25	76.000.000,00	
1/11/2020	6/11/2020	6	26,76%	334.316,71	134.047.050,96	76.000.000,00	
1/12/2020	31/12/2020	31	26,19%	1.690.510,68	135.737.561,64	76.000.000,00	
1/01/2021	31/01/2021	31	25,98%	1.676.955,62	137.414.517,26	76.000.000,00	
1/02/2021	28/02/2021	28	26,31%	1.533.909,04	138.948.426,30	76.000.000,00	
1/03/2021	31/03/2021	31	26,12%	1.685.669,59	140.634.095,89	76.000.000,00	
1/04/2021	30/04/2021	30	25,97%	1.621.923,29	142.256.019,18	76.000.000,00	
1/05/2021	31/05/2021	31	25,83%	1.667.273,42	143.923.292,60	76.000.000,00	
1/06/2021	30/06/2021	30	25,77%	1.609.742,47	145.533.035,07	76.000.000,00	
1/07/2021	31/07/2021	31	25,82%	1.666.627,95	147.199.663,01	76.000.000,00	
1/08/2021	31/08/2021	31	25,86%	1.669.209,86	148.868.872,88	76.000.000,00	
1/09/2021	30/09/2021	30	25,79%	1.610.991,78	150.479.864,66	76.000.000,00	
1/10/2021	31/10/2021	31	25,62%	1.653.718,36	152.133.583,01	76.000.000,00	
1/11/2021	30/11/2021	30	25,91%	1.618.487,67	153.752.070,68	76.000.000,00	
1/12/2021	30/12/2021	30	25,79%	1.610.991,78	155.363.062,47	76.000.000,00	
				79.363.062,47			
30/12/2021	30/12/2021			**66.952.013,20**		76.000.000,00	12.411.049,26
30/12/2021	31/12/2021	1	26,76%	55.719,45	143.007.732,66	76.000.000,00	
1/01/2022	31/01/2022	31	26,49%	1.709.875,07	144.717.607,72	76.000.000,00	
1/02/2022	28/02/2022	28	27,45%	1.600.372,60	146.317.980,33	76.000.000,00	
1/03/2022	31/03/2022	31	27,71%	1.788.623,56	148.106.603,89	76.000.000,00	
1/04/2022	30/04/2022	30	28,58%	1.785.271,23	149.891.875,12	76.000.000,00	
1/05/2022	30/05/2022	30	29,57%	1.847.112,33	151.738.987,45	76.000.000,00	
1/06/2022	30/06/2022	30	30,60%	1.911.452,05	153.650.439,50	76.000.000,00	
1/07/2022	31/07/2022	31	31,92%	2.060.370,41	155.710.809,92	76.000.000,00	
1/08/2022	31/08/2022	31	33,32%	2.150.737,53	157.861.547,45	76.000.000,00	
1/09/2022	30/09/2022	30	35,25%	2.201.917,81	160.063.465,26	76.000.000,00	
1/10/2022	31/10/2022	31	36,92%	2.383.110,14	162.446.575,39	76.000.000,00	
1/11/2022	30/11/2022	30	38,67%	2.415.550,68	164.862.126,08	76.000.000,00	
1/12/2022	31/12/2022	31	41,46%	2.676.157,81	167.538.283,89	76.000.000,00	
1/01/2023	30/01/2023	31	43,26%	2.792.344,11	170.330.628,00	76.000.000,00	
1/02/2023	28/02/2023	28	45,27%	2.639.303,01	172.969.931,01	76.000.000,00	
1/03/2023	31/03/2023	31	46,26%	2.985.987,95	175.955.918,96	76.000.000,00	
1/04/2023	30/04/2023	30	47,09%	2.941.512,33	**178.897.431,29**	76.000.000,00	
	TOTALES	1847		**115.308.480,55**			

k	**76.000.000,00**
%	**115.308.480,55**
TOTAL ADEUDADO	**$ 191.308.480,55**
ABONOS	**$ 12.411.049,26**
SALDO CAPITAL	**$ 76.000.000,00**
SALDO INTERESES	**$ 102.897.431,29**

TOTAL A PAGAR	**$ 178.897.431,29**
Agencias en Derecho	**$ 4.000.000,00**

RESUMEN:

FACTURA N° BTA 4867 de fecha 26 de Enero de 2018	Se pagaron todos los intereses a 30 de abril de 2023, quedando un saldo del abono de $12'411.049.26. adeudando la fecha solo el capital de $8,082,551,00

PAGARÉ Nº 0434 DE FECHA 15 de marzo de 2018	Se liquidaron intereses, aplicando el saldo del abono en la fecha de su realizacion, arrojando un total de intereses al 30 d abril de 2023 de $102.897.431.29 y capital por $76´000.000,0

TOTAL A PAGAR FACTURA Y PAGARÉ CAPITAL MAS INTERESES	**$186'979.982,29**

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